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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 12-01-2012 , and ending 11-30-2013

Name of foundation
YOUNG FAMILY FOUNDATION

A Employer identification number
04-3525914

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1267

Room/suite

B Telephone number (see instructions)
(918) 458-9271

City or town, state, and ZIP code
FORT GIBSON, OK 74434

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,694,378

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5	5	5	
	4	Dividends and interest from securities	153,785	153,785	153,785	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	237,524			
	b	Gross sales price for all assets on line 6a 2,305,437				
	7	Capital gain net income (from Part IV, line 2)		237,524		
	8	Net short-term capital gain			5,228	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	391,314	391,314	159,018	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500	2,500	2,500	
	c	Other professional fees (attach schedule)	41,295	41,295	41,295	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,965			70
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,760	43,795	43,795	70
	25	Contributions, gifts, grants paid	295,252			295,252
	26	**Total expenses and disbursements.** Add lines 24 and 25	345,012	43,795	43,795	295,322
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	46,302			
	b	**Net investment income** (if negative, enter -0-)		347,519		
	c	**Adjusted net income** (if negative, enter -0-)			115,223	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	683,662	916,160	916,160
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	721,808	299,962	226,559
b	Investments—corporate stock (attach schedule)	2,207,196	2,456,363	3,676,506
c	Investments—corporate bonds (attach schedule)	1,787,915	1,774,398	1,875,153
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,400,581	5,446,883	6,694,378
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	5,400,581	5,446,883	
30	**Total net assets or fund balances** (see page 17 of the instructions)	5,400,581	5,446,883	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,400,581	5,446,883	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,400,581
2	Enter amount from Part I, line 27a	2	46,302
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,446,883
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,446,883

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	237,524
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	5,228

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	290,849	6,016,462	0 04834
2010	295,070	6,096,467	0 04840
2009	282,808	5,847,686	0 04836
2008	338,829	5,710,365	0 05934
2007	351,871	6,848,855	0 05138

2	**Total** of line 1, column (d).	2	0 25582
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05116
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	6,394,411
5	Multiply line 4 by line 3.	5	327,157
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,475
7	Add lines 5 and 6.	7	330,632
8	Enter qualifying distributions from Part XII, line 4.	8	295,322

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,950
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	6,950
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,950
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,600		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,350
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶TAMMY MURRAY Telephone no ▶(918) 458-9271

Located at ▶P O BOX 1267 FORT GIBSON OK ZIP+4 ▶74434

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 | |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*.	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** **No**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Tina B Young 24481 South Manard Road Fort Gibson, OK 74434	Trustee 0 00	0		
E Ryker Young 24481 South Manard Road Fort Gibson, OK 74434	Trustee 0 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,544,379
b	Average of monthly cash balances	1b	947,409
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,491,788
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,491,788
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	97,377
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,394,411
6	**Minimum investment return.** Enter 5% of line 5	6	319,721

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	319,721
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,950		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,950
3	Distributable amount before adjustments Subtract line 2c from line 1			3	312,771
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	312,771
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	312,771

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	295,322
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	295,322
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	295,322

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				312,771
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			295,252	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 295,322				
a Applied to 2011, but not more than line 2a			295,252	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				70
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				312,701
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

Joseph P Rigali
62 Walnut Street
Wellesley, MA 024812109
(918) 458-9271

b The form in which applications should be submitted and information and materials they should include

None specified

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

None

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				295,252
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	5	
4 Dividends and interest from securities. . . .			14	153,785	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	237,524	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				391,314	

13 Total. Add line 12, columns (b), (d), and (e). 13 391,314

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-01-17 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Molly R Reeves	Molly R Reeves			P00102700

Firm's name ▶	Moffitt Parker and Co Inc	Firm's EIN ▶
Firm's address ▶	215 State St Ste 900 Muskogee, OK 74401	Phone no (918)683-2931

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
100 Fuller H B Co Com	P	2012-02-17	2013-11-20
110 Drew Inds Inc Com	P	2011-05-02	2013-11-20
60 Core Mark Hldg	P	2010-05-24	2013-11-20
40 FEI Co	P	2009-05-08	2013-11-19
210 Firstmerit Corp	P	2011-05-12	2013-11-19
30 Firstmerit Corp	P	2010-05-24	2013-11-19
80 Protective Life Corp	P	2011-09-30	2013-11-19
100 Protective Life Corp	P	2011-12-14	2013-11-19
130 Prosperity Bancsh	P	2011-12-14	2013-11-19
80 Tal Intl Group Inc	P	2012-06-28	2013-11-15
55 Tal Intl Group Inc	P	2011-06-21	2013-11-15
55 Tal Intl Group Inc	P	2012-06-27	2013-11-15
146 AFC Enterprises	P	2009-10-06	2013-11-06
73 AFC Enterprises	P	2009-10-06	2013-11-05
91 AFC Enterprises	P	2009-10-08	2013-11-05
35 Applied Indl Tech Inc	P	2012-08-13	2013-10-30
45 Applied Indl Tech Inc	P	2012-08-10	2013-10-30
40 Bonanza Creek Energy Inc	P	2013-04-17	2013-10-28
80 Bonanza Creek Energy Inc	P	2013-07-23	2013-10-28
80 AFC Enterprises	P	2009-10-08	2013-10-23
70 Bob Evans Farms Inc	P	2012-06-05	2013-10-21
70 AFC Enterprises	P	2009-10-08	2013-10-11
80 Rosetta Resources Inc	P	2010-03-12	2013-10-09
40 FEI Co	P	2009-05-08	2013-10-09
30 Teledyne Tech Inc	P	2011-12-20	2013-10-09
10 Prosperity Bancsh	P	2011-12-14	2013-10-09
40 Prosperity Bancsh	P	2010-03-26	2013-10-09
40 Protective Life Corp	P	2011-12-14	2013-10-09
140 Firstmerit Corp	P	2010-05-24	2013-10-09
45 AFC Enterprises	P	2009-10-08	2013-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
57 Bob Evans Farms Inc	P	2012-07-20	2013-10-02
63 Bob Evans Farms Inc	P	2012-07-20	2013-10-01
75 AFC Enterprises	P	2009-10-08	2013-10-01
46 Lithia Mtrs Inc Cl A	P	2012-10-09	2013-10-01
14 Lithia Mtrs Inc Cl A	P	2012-10-08	2013-10-01
10 FEI Co	P	2009-05-08	2013-09-30
60 FEI Co	P	2010-05-05	2013-09-30
70 AFC Enterprises	P	2009-10-08	2013-08-22
170 Astec Inds Inc	P	2010-10-12	2013-08-07
93 Astec Inds Inc	P	2010-03-22	2013-08-07
147 Astec Inds Inc	P	2010-03-23	2013-08-07
50 Drew Inds Inc Com	P	2011-05-02	2013-08-01
70 Beacon Roofing Supply Inc	P	2012-09-28	2013-08-01
60 Lithia Mtrs Inc Cl A	P	2012-10-08	2013-08-01
48 Hexcel Corp	P	2009-09-22	2013-07-19
182 Hexcel Corp	P	2009-09-22	2013-07-18
50 Prosperity Bancsh	P	2010-03-26	2013-07-08
100 Prosperity Bancsh	P	2010-03-12	2013-07-08
80 Hexcel Corp	P	2009-09-22	2013-07-08
94 Hexcel Corp	P	2009-06-11	2013-07-08
56 Hexcel Corp	P	2010-12-31	2013-07-08
100 Firstmerit Corp	P	2010-05-24	2013-07-08
260 Firstmerit Corp	P	2010-03-12	2013-07-08
60 Firstmerit Corp	P	2010-02-24	2013-07-08
40 Protective Life Corp	P	2011-12-14	2013-07-08
160 Protective Life Corp	P	2010-11-29	2013-07-08
190 Fuller H B Co Com	P	2012-02-17	2013-06-20
21 Hexcel Corp	P	2010-12-31	2013-06-04
169 Hexcel Corp	P	2010-12-30	2013-06-04
90 Drew Inds Inc Com	P	2011-05-02	2013-06-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60 Innophos Hldgs Inc	P	2012-03-14	2013-05-28
80 Innophos Hldgs Inc	P	2012-03-16	2013-05-28
168 Innophos Hldgs Inc	P	2012-02-16	2013-05-28
72 Innophos Hldgs Inc	P	2012-02-21	2013-05-28
58 Tennant Co	P	2012-07-30	2013-05-22
62 Tennant Co	P	2012-08-01	2013-05-22
166 Tennant Co	P	2012-03-30	2013-05-22
44 Tennant Co	P	2012-04-10	2013-05-22
50 Firstmerit Corp	P	2010-02-24	2013-05-20
140 Firstmerit Corp	P	2010-03-26	2013-05-20
10 Firstmerit Corp	P	2010-01-07	2013-05-20
14 Hexcel Corp	P	2010-12-30	2013-05-20
56 Hexcel Corp	P	2011-05-06	2013-05-20
180 Drew Inds Inc Com	P	2011-05-02	2013-05-17
240 Hexcel Corp	P	2011-05-06	2013-05-14
190 Protective Life Corp	P	2010-11-29	2013-05-14
59 ACI Worldwide Inc	P	2010-10-11	2013-05-09
41 ACI Worldwide Inc	P	2010-10-11	2013-05-08
50 Iberiabank Corp Com	P	2010-03-11	2013-05-02
72 Iberiabank Corp Com	P	2010-03-26	2013-05-02
38 Iberiabank Corp Com	P	2010-03-26	2013-04-30
150 Protective Life Corp	P	2010-11-29	2013-04-22
147 Swift Energy Co Com	P	2011-10-18	2013-04-18
153 Swift Energy Co Com	P	2011-10-19	2013-04-18
285 Swift Energy Co Com	P	2011-09-28	2013-04-18
235 Swift Energy Co Com	P	2011-09-28	2013-04-17
64 Swift Energy Co Com	P	2011-12-28	2013-04-17
136 Swift Energy Co Com	P	2011-12-27	2013-04-17
110 Swift Energy Co Com	P	2012-05-29	2013-04-17
120 AFC Enterprises	P	2011-12-27	2013-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 Emcor Group Inc	P	2011-05-05	2013-04-04
50 Teledyne Tech Inc	P	2011-12-20	2013-04-04
3 J & J Snack Foods	P	2010-04-27	2013-04-04
43 J & J Snack Foods	P	2010-04-22	2013-04-04
14 J & J Snack Foods	P	2010-04-23	2013-04-04
170 Protective Life Corp	P	2010-11-29	2013-04-04
107 Invacare Corp Com	P	2012-03-26	2013-04-01
53 Invacare Corp Com	P	2012-03-27	2013-04-01
315 Invacare Corp Com	P	2010-08-11	2013-04-01
295 Invacare Corp Com	P	2010-08-10	2013-04-01
94 Cubic Corp Com	P	2012-02-06	2013-02-21
96 Cubic Corp Com	P	2012-02-03	2013-02-21
196 Cubic Corp Com	P	2012-06-25	2013-02-21
70 ICU Med Inc	P	2011-04-15	2013-02-20
104 Cubic Corp Com	P	2012-06-25	2013-02-19
121 Scansource Inc	P	2010-06-30	2013-01-31
257 Scansource Inc	P	2010-06-30	2013-01-30
42 Scansource Inc	P	2010-06-28	2013-01-30
19 FEI Co	P	2010-05-05	2013-01-29
31 FEI Co	P	2010-05-05	2013-01-28
80 J & J Snack Foods	P	2010-04-23	2013-01-25
58 Fuller H B Co Com	P	2012-11-20	2013-01-23
52 Fuller H B Co Com	P	2012-11-20	2013-01-22
140 Drew Inds Inc Com	P	2011-05-02	2013-01-22
20 Protective Life Corp	P	2010-11-29	2013-01-22
160 Protective Life Corp	P	2010-12-28	2013-01-22
49 Duff & Phelps Corp Cl A	P	2012-12-28	2013-01-16
119 Duff & Phelps Corp Cl A	P	2011-08-26	2013-01-16
140 Duff & Phelps Corp Cl A	P	2011-08-30	2013-01-16
141 Duff & Phelps Corp Cl A	P	2011-08-31	2013-01-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
170 Duff & Phelps Corp Cl A	P	2010-06-17	2013-01-16
120 Duff & Phelps Corp Cl A	P	2010-06-21	2013-01-16
190 AFC Enterprises	P	2011-12-27	2013-01-16
90 Tennant Co Com	P	2012-04-10	2013-01-14
117 Duff & Phelps Corp Cl A	P	2010-06-21	2013-01-14
3 Duff & Phelps Corp Cl A	P	2010-06-21	2013-01-10
120 Duff & Phelps Corp Cl A	P	2010-03-12	2013-01-10
39 Duff & Phelps Corp Cl A	P	2010-03-12	2013-01-04
291 Duff & Phelps Corp Cl A	P	2010-03-17	2013-01-04
220 Emcor Group Inc	P	2011-05-05	2013-01-02
440 Duff & Phelps Corp Cl A	P	2010-03-17	2012-12-31
160 Innophos Hldgs Inc	P	2012-02-21	2012-12-21
120 MGE Energy Inc Com	P	2011-07-11	2012-12-21
60 Core Mark Hldg	P	2010-05-24	2012-12-19
70 Core Mark Hldg	P	2010-03-26	2012-12-19
80 West Pharm Svsc Inc	P	2010-11-04	2012-12-18
210 Deluxe Corp Com	P	2010-03-12	2013-11-18
170 Sensient Tech Corp	P	2011-08-31	2013-10-31
130 Bob Evans Farms Inc	P	2012-10-26	2013-10-24
540 Merck & Co Inc	P	2009-05-08	2013-10-23
60 EOG Res Inc Com	P	2012-08-21	2013-10-23
130 Sensient Tech Corp	P	2011-08-31	2013-10-23
170 West Pharm Svsc Inc	P	2011-01-27	2013-10-11
350 Sonoco Prods Co	P	2009-05-08	2013-10-11
9 Bob Evans Farms Inc	P	2012-10-26	2013-10-02
29 Bob Evans Farms Inc	P	2012-10-25	2013-10-02
42 Bob Evans Farms Inc	P	2012-10-25	2013-10-01
130 Tal Intl Group Inc	P	2012-09-19	2013-09-24
50 Smucker Co	P	2009-05-08	2013-09-24
60 Colgate Palmolive	P	2011-06-17	2013-09-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 Tiffany & Co New Com	P	2012-07-19	2013-09-24
110 PPG Inds Inc	P	2009-05-08	2013-09-13
240 Microsoft Corp Com	P	2011-05-10	2013-09-13
190 Merck & Co Inc	P	2009-05-08	2013-09-13
140 Home Depot Inc	P	2009-05-08	2013-09-13
40 PPG Inds Inc	P	2009-05-08	2013-08-30
110 Northern Tr Corp	P	2011-10-24	2013-08-20
62 Northern Tr Corp	P	2010-01-13	2013-08-20
360 Landauer Inc Com	P	2012-01-19	2013-08-20
80 Landauer Inc Com	P	2012-12-20	2013-08-20
118 Northern Tr Corp	P	2010-01-13	2013-08-19
30 First Niagara Finl	P	2009-07-23	2013-07-31
920 First Niagara Finl	P	2009-05-08	2013-07-31
140 Pepsico Inc Com	P	2010-11-24	2013-07-31
130 Pepsico Inc Com	P	2010-09-01	2013-07-31
660 Oracle Corp	P	2009-05-27	2013-06-14
30 Oracle Corp	P	2009-07-23	2013-06-14
150 Oracle Corp	P	2012-12-19	2013-06-14
230 UIL Hldg Corp	P	2009-05-08	2013-05-31
30 Portland Gen Elec	P	2009-05-08	2013-05-31
250 Portland Gen Elec	P	2011-01-27	2013-05-31
153 Iberiabank Corp Com	P	2009-05-08	2013-05-03
47 Iberiabank Corp Com	P	2009-05-08	2013-04-30
100 Accenture PLC Ireland Cl A	P	2009-05-08	2013-03-28
110 Deluxe Corp Com	P	2010-03-12	2013-02-05
170 Deluxe Corp Com	P	2010-06-09	2013-02-05
150 Northern Tr Corp	P	2010-01-13	2013-02-05
20 Merck & Co Inc	P	2009-05-08	2013-02-05
120 Merck & Co Inc	P	2009-07-23	2013-02-05
150 Merck & Co Inc	P	2010-11-24	2013-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
80 Pepsico Inc Com	P	2010-09-01	2013-02-05
40 PPG Inds Inc	P	2009-05-08	2013-02-05
340 American Wtr Wks	P	2009-11-18	2013-01-25
90 Pepsico Inc Com	P	2010-09-01	2013-01-02
60 Colgate Palmolive	P	2011-06-17	2013-01-02
40 Diageo PLC ADR	P	2009-08-08	2013-01-02
130 Accenture PLC Ireland Cl A	P	2009-05-08	2012-12-20
80 Accenture PLC Ireland Cl A	P	2009-05-27	2012-12-20
40 Diageo PLC ADR	P	2009-05-08	2012-12-19
50 PPG Inds Inc Com	P	2009-05-08	2012-12-19
150 Devon Energy Corp Com	P	2012-01-17	2012-12-07
75,000 Raytheon Co	P	2011-11-29	2012-12-28
55,000 Wyeth Labs	P	2010-08-11	2012-12-26
100,000 FHLB	P	2008-02-12	2012-12-14
90,000 George Washington Univ Bnds	P	2008-02-29	2013-03-18
100,000 S Carolina Elec & Gas Co	P	2011-01-27	2013-06-15
75,000 New York Tel Co	P	2013-02-01	2013-06-15
70,000 Analog Devices Inc	P	2011-06-02	2013-06-06
100,000 Wal-Mart Stores Inc	P	2007-12-31	2013-06-01
100,000 ConocoPhillips Fdg Co	P	2009-08-27	2013-04-15
100,000 PPG Inds Inc	P	2009-07-09	2013-03-15
100,000 McKesson Corp New	P	2009-03-25	2013-03-01
75,000 Florida Pwr & Lt Co	P	2010-08-17	2013-02-01
100,000 Fed Home Loan Banks	P	2013-07-10	2013-10-31
29,488 SBA GTD Ptnct	P	2012-12-10	2013-11-13
100,000 Fed Bank Enty Cpn Strp	P	2009-12-28	2013-11-30
100,000 Fed Home Loan Banks	P	2008-09-11	2013-10-18
60,000 Fed Farm Cr	P	2010-01-29	2013-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,869		3,089	1,780
5,565		2,513	3,052
4,408		1,641	2,767
3,575		805	2,770
4,613		3,618	995
659		563	96
3,778		1,271	2,507
4,723		2,101	2,622
8,202		4,965	3,237
4,228		2,619	1,609
2,907		1,811	1,096
2,907		1,822	1,085
6,298		1,303	4,995
3,126		652	2,474
3,896		825	3,071
1,722		1,429	293
2,214		1,876	338
2,059		1,329	730
4,118		3,342	776
3,439		725	2,714
4,087		2,801	1,286
3,084		635	2,449
4,274		2,021	2,253
3,336		805	2,531
2,482		1,665	817
616		382	234
2,464		1,648	816
1,679		840	839
3,019		2,630	389
1,912		408	1,504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,212		2,296	916
3,588		2,538	1,050
3,255		680	2,575
3,372		1,669	1,703
1,026		512	514
877		201	676
5,260		1,245	4,015
2,893		635	2,258
5,942		5,152	790
3,251		2,842	409
5,138		4,543	595
2,028		1,142	886
2,880		2,011	869
3,894		2,194	1,700
1,656		571	1,085
6,351		2,165	4,186
2,855		2,060	795
5,710		4,198	1,512
2,794		952	1,842
3,283		1,120	2,163
1,956		1,021	935
2,097		1,878	219
5,452		5,470	-18
1,258		1,278	-20
1,602		840	762
6,409		3,810	2,599
7,485		5,870	1,615
725		383	342
5,838		3,142	2,696
3,392		2,056	1,336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,074		2,848	226
4,099		3,886	213
8,608		8,315	293
3,689		3,621	68
2,950		2,380	570
3,153		2,627	526
8,443		7,314	1,129
2,238		2,029	209
917		1,065	-148
2,567		2,987	-420
183		215	-32
474		260	214
1,896		1,190	706
6,645		4,112	2,533
7,911		5,101	2,810
7,389		4,524	2,865
2,608		1,354	1,254
1,835		941	894
2,260		2,979	-719
3,255		4,410	-1,155
1,732		2,327	-595
5,514		3,571	1,943
1,882		4,028	-2,146
1,959		4,288	-2,329
3,650		8,209	-4,559
3,029		6,769	-3,740
825		1,986	-1,161
1,753		4,275	-2,522
1,418		2,329	-911
4,118		1,800	2,318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,664		3,719	945
3,782		2,776	1,006
223		141	82
3,191		2,031	1,160
1,039		668	371
5,980		4,048	1,932
1,363		1,880	-517
675		937	-262
4,013		7,864	-3,851
3,758		7,491	-3,733
4,072		4,792	-720
4,159		4,931	-772
8,491		9,263	-772
3,967		3,114	853
4,606		4,915	-309
3,494		3,051	443
7,435		6,480	955
1,215		1,090	125
1,155		394	761
1,916		644	1,272
5,248		3,817	1,431
2,264		1,847	417
2,043		1,656	387
4,971		3,198	1,773
626		476	150
5,009		4,383	626
766		650	116
1,861		1,245	616
2,189		1,555	634
2,205		1,602	603

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,658		2,021	637
1,877		1,454	423
5,049		2,850	2,199
3,949		4,150	-201
1,823		1,417	406
47		37	10
1,872		2,056	-184
609		668	-59
4,547		5,108	-561
7,617		6,818	799
6,857		7,723	-866
7,397		8,046	-649
6,175		4,955	1,220
2,837		1,641	1,196
3,309		2,297	1,012
4,373		3,132	1,241
10,090		4,006	6,084
8,899		6,216	2,683
7,525		4,927	2,598
25,116		13,469	11,647
10,669		6,528	4,141
6,845		4,754	2,091
7,401		3,485	3,916
13,583		9,002	4,581
506		341	165
1,632		1,100	532
2,388		1,592	796
6,190		4,600	1,590
5,318		2,040	3,278
3,591		2,634	957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,327		4,575	1,752
17,918		4,818	13,100
7,805		6,200	1,605
9,068		4,739	4,329
10,524		3,512	7,012
6,234		1,752	4,482
6,181		4,486	1,695
3,484		3,204	280
17,254		19,984	-2,730
3,834		4,728	-894
6,610		6,098	512
320		358	-38
9,827		12,012	-2,185
11,745		8,993	2,752
10,906		8,438	2,468
22,252		12,590	9,662
1,011		672	339
5,057		5,144	-87
8,972		5,581	3,391
918		565	353
7,646		5,669	1,977
6,917		7,377	-460
2,145		2,266	-121
7,556		2,964	4,592
4,059		2,098	1,961
6,273		3,374	2,899
7,751		7,752	-1
824		499	325
4,945		3,644	1,301
6,181		5,265	916

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,827		5,193	634
5,522		1,752	3,770
12,639		7,344	5,295
6,191		5,842	349
6,323		5,267	1,056
4,705		2,111	2,594
8,908		3,854	5,054
5,482		2,451	3,031
4,750		2,111	2,639
6,567		2,190	4,377
7,913		9,562	-1,649
76,391		75,000	1,391
55,627		55,000	627
100,000		100,000	
90,000		90,000	
100,000		100,000	
75,000		75,000	
73,318		73,318	
100,000		100,000	
100,000		100,000	
100,000		100,000	
100,000		100,000	
75,000		75,000	
100,000		100,000	
27,789		29,488	-1,699
100,000		100,000	
100,000		100,000	
60,000		60,000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,780
			3,052
			2,767
			2,770
			995
			96
			2,507
			2,622
			3,237
			1,609
			1,096
			1,085
			4,995
			2,474
			3,071
			293
			338
			730
			776
			2,714
			1,286
			2,449
			2,253
			2,531
			817
			234
			816
			839
			389
			1,504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			916
			1,050
			2,575
			1,703
			514
			676
			4,015
			2,258
			790
			409
			595
			886
			869
			1,700
			1,085
			4,186
			795
			1,512
			1,842
			2,163
			935
			219
			-18
			-20
			762
			2,599
			1,615
			342
			2,696
			1,336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			226
			213
			293
			68
			570
			526
			1,129
			209
			-148
			-420
			-32
			214
			706
			2,533
			2,810
			2,865
			1,254
			894
			-719
			-1,155
			-595
			1,943
			-2,146
			-2,329
			-4,559
			-3,740
			-1,161
			-2,522
			-911
			2,318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			945
			1,006
			82
			1,160
			371
			1,932
			-517
			-262
			-3,851
			-3,733
			-720
			-772
			-772
			853
			-309
			443
			955
			125
			761
			1,272
			1,431
			417
			387
			1,773
			150
			626
			116
			616
			634
			603

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			637
			423
			2,199
			-201
			406
			10
			-184
			-59
			-561
			799
			-866
			-649
			1,220
			1,196
			1,012
			1,241
			6,084
			2,683
			2,598
			11,647
			4,141
			2,091
			3,916
			4,581
			165
			532
			796
			1,590
			3,278
			957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,752
			13,100
			1,605
			4,329
			7,012
			4,482
			1,695
			280
			-2,730
			-894
			512
			-38
			-2,185
			2,752
			2,468
			9,662
			339
			-87
			3,391
			353
			1,977
			-460
			-121
			4,592
			1,961
			2,899
			-1
			325
			1,301
			916

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			634
			3,770
			5,295
			349
			1,056
			2,594
			5,054
			3,031
			2,639
			4,377
			-1,649
			1,391
			627
			-1,699

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Muskogee Dugout Club 3200 E Shawnee Muskogee, OK 74403	None	501(c)(3)	Program Support	2,500
New Hope Assembly of God 110 W 58th St S Muskogee, OK 74401	None	Church	Program Support	2,500
Student Mobilization P O Box 567 Conway, AR 72033	None	501(c)(3)	Program Support	17,000
Linebarger Family Ministries P O Box 2165 Tahlequah, OK 74465	None	501(c)(3)	Program Support	30,000
Muskogee Little Theatre P O Box 964 Muskogee, OK 74402	None	501(c)(3)	Program Support	100,000
First Baptist Church of Hulbert 126 East Fifth Street Hulbert, OK 74441	N/A	Church	Program Support	61,752
NSU Campus Christian Fellowship P O Box 886 Tahlequah, OK 74465	N/A	501(c)(3)	Program Support	80,000
Locust Grove Public Schools 419 North Broadway Locust Grove, OK 74252	N/A	PubSchl	Program Support	1,500
Total . . . . ▶ **3a**				295,252

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TY 2012 Accounting Fees Schedule

Name: YOUNG FAMILY FOUNDATION
EIN: 04-3525914
Software ID: 12000229
Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation	2,500	2,500	2,500	0

TY 2012 Other Professional Fees Schedule

Name: YOUNG FAMILY FOUNDATION

EIN: 04-3525914

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Mgmt Fees	41,295	41,295	41,295	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491017004024

TY 2012 Taxes Schedule

Name: YOUNG FAMILY FOUNDATION

EIN: 04-3525914

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Registration Fee	70			70
Federal Excise Tax	5,895			